

Downtown Development Authority/Main Street

BILL PAYMENT LIST

June 2020

DATE	NUM	VENDOR	AMOUNT
1070-00 Wells Fargo Operations 2778			
06/04/2020	6117	APG Media of the Rockies	-19.80
06/04/2020	6118	Bayledge Properties LLC	-1,500.00
06/04/2020	6119	Black Hills Energy	-133.88
06/04/2020	6120	Burns Insurance	-250.00
06/04/2020	6121	Crowley Fleck PLLP	-2,958.00
06/04/2020	6122	DAPCPA Pope & Jackson, Inc	-538.00
06/04/2020	6123	Haylee Chenchar	-42.38
06/04/2020	6124	Koloni Inc	-6,660.00
06/04/2020	6125	Runaway IT LLC	-445.20
06/04/2020	6126	Spectrum Business	-233.41
06/04/2020	6127	Trader's	-267.40
06/04/2020	6128	Xerox Corporation	-185.45
06/04/2020	6129	Koloni Inc	-1,200.00
06/04/2020	6130	Indoff Incorporated	0.00
06/08/2020	6131	Runaway IT LLC	-1,244.42
06/12/2020	6132	Culligan	-19.15
06/12/2020	6133	Ideal Linen	-11.57
06/12/2020	6134	Philadelphia Insurance Company	-347.25
06/12/2020	6135	Trophy Creative	-169.55
Total for 1070-00 Wells Fargo Operations 2778			\$ -16,225.46